

MONTH	Sept. 2010	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	Sept. 1st			
Ending Date	Sept. 30th			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,166.96	\$541.44		\$286.50	\$9,421.90
PTO	\$0.00				\$0.00
Yearbook	\$720.80				\$720.80
In & Out	\$73.13				\$73.13
Pop	\$442.42	\$112.75		\$173.25	\$381.92
P.E. Account	\$118.87				\$118.87
Music	\$21.63				\$21.63
Library	\$2,273.99				\$2,273.99
Field Trips	\$725.50				\$725.50
Teacher Allotments	\$0.00				\$0.00
Totals	\$13,543.30	\$654.19		\$459.75	\$13,737.74

Checkbook	
Recon.	
Ending checkbook balance	13,737.74
Statement Balance	13,755.81
Deposits not cleared	
Total checks not cleared	18.07
NSF Checks	

Checkbook Recon.	13,737.74
------------------	-----------